

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Walter Utman, Harrison County Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2014
County:	Harrison	Adjusted Due Date	7/21/2014
District:	0	Filed Date	7/20/2014 3:17:58 PM
Committee Code:	18592	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2014	Candidate Name:	Utman, Walter

Treasurer

Last Name: King	First Name: Rozanne	MI:
Address: 1568 170th Trail		
City: Mondamin	State: IA	Zip Code: 51557
E-Mail: rose@kingag.com	Phone: 712-646-2094	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$117.94
Schedule A: Cash Contributions Total	\$1,475.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,592.94
Schedule B: Expenditure Total	\$1,139.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$453.76

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/23/2014	Check # 6777	McIntosh, Lyle 115 N 6th St Apt. B Missouri Valley, IA 51555	None	\$25.00	
5/23/2014	Check # 8905	Utman, Ruth 1151 270th Trl. Modale, IA 51556	Spouse	\$300.00	
6/1/2014	Check # 7022	Rismiller, Anne 4021 Gulf Shore Blvd. Unit 1006 Naples, FL 34103-2234	None	\$200.00	
7/1/2014	Check # 6601	Rismiller, David 4021 Gulf Shore Blvd. Unit 1006 Naples, FL 34103-2234	None	\$200.00	
7/4/2014	Check # 14476	King, Karol 1568 170th Trl. Mondamin, IA 51557	None	\$250.00	
7/14/2014	Check # 8918	Utman, Ruth 1151 270th Trl. Modale, IA 51556	Spouse	\$500.00	

Total Regular Contributions	\$1,475.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,475.00

Schedule B: Expenditures

Sch-B

Committee to Elect Walter Utman, Harrison County Supervisor	
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Political Party:	Republican

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2014	Check # 1017	Dunlap Reporter 114 Iowa Ave. Dunlap, IA 51529	Advertising	\$192.50
Advertising				
5/31/2014	Check # 1018	Bank of America PO Box 851001 Dallas, TX 75285-1001	Advertising	\$97.50
Campaign ad in Missouri Valley Times paid with credit card				
7/14/2014	Check # 1019	Bank of America PO Box 851001 Dallas, TX 75285-1001	Advertising	\$849.18
Advertising in Logan Herald Observer and Woodbine Twiner \$92.50 and campaign signs from AAA Advertising \$756.68				

Total Amount	\$1,139.18
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